(Bank Letter Head)

To, Date:00-00-2024

Chief General Manager (Ele)
Operations, Corporate Office,
BESCOM, Bangalore.

AVAILABILITY OF CREDIT FACILITIES

THIS IS TO CERTIFY THAT, M/s,..... /Mr, Mrs..... (Bidder Name)

Is our customer for the past ____ years, their financial transactions with our Bank has been satisfactory. They enjoy the following credit facilities with us against the extent of utilization as on date is indicated below.

CREDIT FACLITY, TERM DEPOSITS AND CASH AT BANK

Sl. no	Type of fund based credit facility	Sanctioned limit as on date 00-00-2023	Utilization as on 00-00-2023	Balance available as on date 00-00-2023
1	CASH CREDIT/ OVER DRAFT	00 lakhs		
2	Term Deposit / Fixed Deposit	00 lakhs		
3	Cash at Bank			
	Total availability as on 00-00-2024			

This letter is issued at the request of M/s,...../Mr, Mrs..... (Bidder Name)

Signature:

Name of Authorized signatory:

Designation:

Name of the Bank:

Seal of the Bank :